

FIG. 2

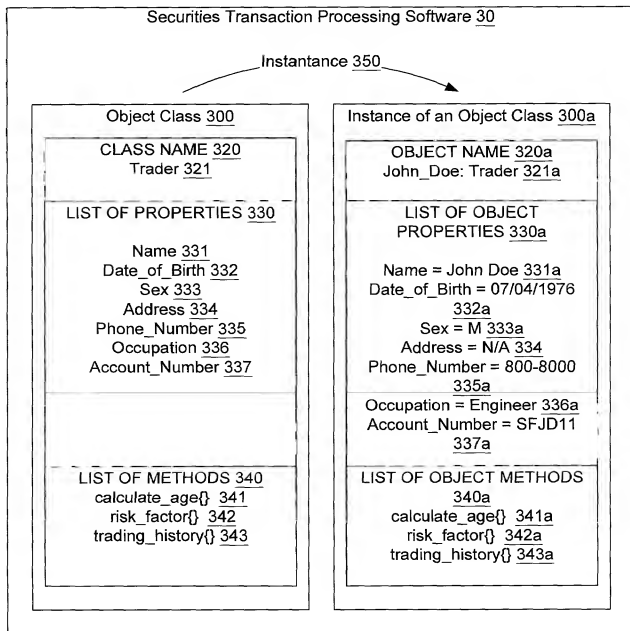


FIG. 3

Account Number	Stock	Buy/ Sell	Shares	Price	Market	Date	Time	SEC Fee*	Proceeds
4MBX	DELL	B	200	\$38.75	NASD	06/20/00	9:21:10	\$14.95	-\$7,764.95
4MBX	DELL	B	100	\$38.00	NASD	06/20/00	9:22:20	\$14.95	-\$3,814.95
4MBX	DELL	B	500	\$39.50	NASD	06/20/00	9:24:55	\$14.95	-\$19,764.95
4MBX	DELL	B	50	\$37.00	NASD	06/20/00	9:29:15	\$14.95	-\$1,864.95
4MBX	DELL	S	-600	\$31.00	NASD	06/20/00	11:11:05	\$21.15	\$18,578.85

Inventory sorted by price  
in descending order 4006

Number	Stock	Sell	Shares	Price	Market	Date	Time	Comm.	Proceeds
4MBX	DELL	B	500	\$39.50	NASD	06/20/00	9:24:55	\$14.95	\$19,764.95
4MBX	DELL	B	200	\$38.75	NASD	06/20/00	9:21:10	\$14.95	\$7,764.95
4MBX	DELL	B	100	\$38.75	NASD	06/20/00	9:22:20	\$14.95	\$3,814.95
4MBX	DELL	B	50	\$37.00	NASD	06/20/00	9:29:15	\$14.95	\$1,864.95
4MBX	DELL	S	-600	\$31.00	NASD	06/20/00	11:11:05	\$21.15	\$18,578.85

Inventory sorted by price  
in descending order 4006

Account	Stock	Buy/	Shares	Price	Market	Date	Time	SEC Fees+	Proceeds
4MBX	DELL B	Sell	200	\$38.75	NASD	06/20/00	9:21:10	\$14.95	\$7,764.95
4MBX	DELL B		100	\$38.00	NASD	06/20/00	9:22:20	\$14.95	\$3,814.95
4MBX	DELL B		50	\$37.00	NASD	06/20/00	9:29:15	\$14.95	\$1,864.95
4MBX	DELL S		-100	\$31.00	NASD	06/20/00	11:11:05	\$21.15	\$3,078.85

Inventory sorted by price  
in descending order 4006

Number	Stock	Sell	Shares	Price	Market	Date	Time	Comm.	Proceeds
4MBX	DELL	B	100	\$38.75	NASD	06/20/00	9:21:10	\$7.48	-\$3,882.48
4MBX	DELL	B	100	\$38.00	NASD	06/20/00	9:22:20	\$14.95	-\$3,814.95
4MBX	DELL	B	50	\$37.00	NASD	06/20/00	9:29:15	\$14.95	-\$1,864.95

FIG. 4

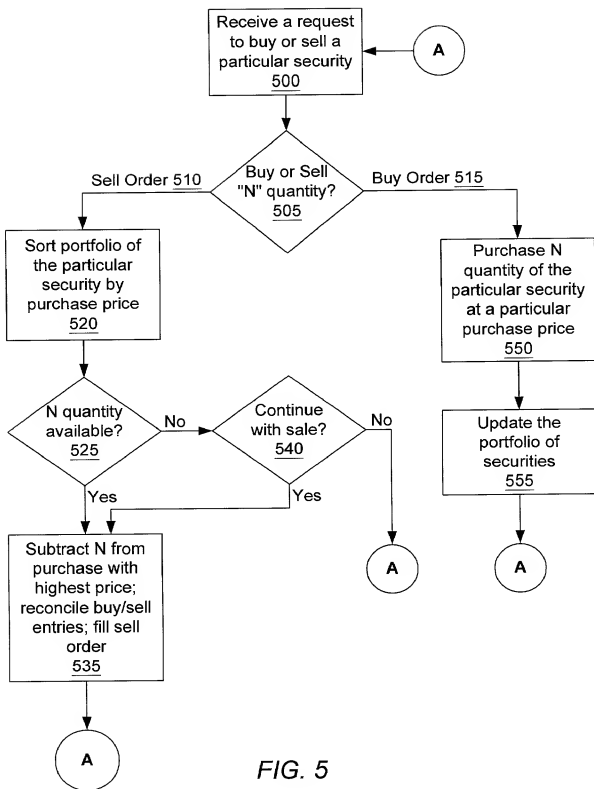


FIG. 5

Account Number	Stock	Shares	Buy Price	Sell Price	Market	Buy Date	Buy Time	Sell Date	Sell Time	Buy Proceeds	Selling Proceeds	Profit/Loss
4MBX	DELL	500	\$39.50	\$31.00	NASD	06/20/00	9:24:55	6/20/2000	11:11:05	-\$19,764.95	\$15,482.38	-\$4,282.58
4MBX	DELL	100	\$38.75	\$31.00	NASD	06/20/00	9:21:10	6/20/2000	11:11:05	-\$3,882.48	\$3,096.48	-\$786.00

FIG. 6

First reconciliation entry reflects greater of sell order quantity N or number of shares associated with highest priced security

675

Remaining reconciliation entries to meet sell order quantity

680